

NOSTRO ACCOUNTS - U.S. BANKS

	CITY	BANK	CURR.	TYPE OF A/C	STATUS	A/C NUMBER
1	New York	American Express Bank	U.S. \$	Current	Opened on 21/06/2000	741025
2	New York	Bank America Int'l.	U. S. \$	Call	Opened before 1996	6947184730
3	New York	Bank America Int'l.	U. S. \$	Current	Opened before 1996	6550-2-84730
4	New York	Bank of America Int'l.	U.S. \$	Syndication	Opened on 14/06/2001	6550784761
5	Houston	Chase Texas Commerce Bank (formerly: Texas Commerce Bank)	U.S. \$	Current	Closed on 16/07/2006	00101973932
6	New York	Citibank	U. S. \$	Current	Opened before 1996	10935715
7	New York	Deutsche Bank (formerly Bankers Trust Co.)	U. S. \$	Collection	Opened before 1996	4050777
8	New York	Deutsche Bank (formerly Bankers Trust Co.)	U. S. \$	Current	Opened before 1996	4017600
9	New York	HSBC Bank USA (formerly Republic National Bank of New York.)	U. S. \$	Current	Opened before 1996	608104183
10	New York	JP Morgan Chase Bank Ltd.	U. S. \$	L/C	Opened before 1996	001-1-742822
11	New York	JP Morgan Chase Bank Ltd.	U. S. \$	Trading	Opened before 1996	11041613
12	New York	JP Morgan Chase Bank Ltd.	U. S. \$	Current	Opened before 1996	400-026953
13	New York	National Bank of Kuwait	U. S. \$	Current	Opened on 14/03/1999	4.0002E+12
14	Washington	Riggs National Bank of Washington	U.S. \$	Current	Closed on 16/04/2004	00101973932
15	Losangeles	Standard Chartered Bank	U. S. \$	Current	Opened before 1996	0220-76040001
16	Charlotte	Wachovia Bank	U.S. \$	Current	Opened on 27/08/1998	2000191842683

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